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DEPARTMENT OF HEALTH AND HUMAN SERVICES:	AG ID	NOVEMBER 2016	NOVEMBER 2015	2016-2015	MONTHLY	NOVEMBER	NOVEMBER	2016-2015 YTD	YTD
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)		MONTHLY	MONTHLY	MONTHLY DIFFERENCES	PERCENTAGE CHANGE	2016 YTD	2015 YTD	DIFFERENCES	PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	01	\$1,869,766.88	\$2,088,138.11	(\$218,371.23)	-10%	\$328,134,928.56	\$342,574,598,84	(\$14,439,670.28)	-4%
Department of Health and Human Services OCSE 02	02	\$12,436,254.74	\$13,374,148.70	(\$937,893.96)	-7%	\$1.547.854.131.16	\$1,559,422,526.87	(\$11,568,395.71)	-1%
TOTAL OCSE		\$14,306,021.62	\$15,462,286.81	(\$1,156,265.19)	-7%	\$1,875,989,059.72	\$1,901,997,125.71	(\$26,008,065.99)	-1%
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	AG ID	NOVEMBER	NOVEMBER	2016-2015	MONTHLY	NOVEMBER	NOVEMBER	2016-2015	YTD
DEPARTMENT OF AGRICULTURE (USDA)		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$366,998.48	\$426,153.46	(\$59,154.98)	-14%	\$27,134,291.11	\$35,913,538.94	(\$8,779,247.83)	-24%
Department of Agriculture-Food & Nutrition SVC	28	\$1,580,200.97	\$1,358,131.91	\$222,069.06	16%	\$160,723,577.74	\$152,067,988.63	\$8,655,589.11	6%
Department of Agriculture- APHIS	44	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	46	\$614,787.31	\$711,411.09	(\$96,623.78)	-14%	\$7,899,877.75	\$8,095,367.07	(\$195,489.32)	-2%
Department of Agriculture-National Finance Center	47 48	\$197,721.77 \$0.00	\$165,057.65 \$0.00	\$32,664.12 \$0.00	20%	\$3,997,658.87 \$0.00	\$2,556,100.41 \$0.00	\$1,441,558.46 \$0.00	56% 0%
Department of Agriculture-Risk Mgmt, Agency TOTAL UDSA		\$2.759.708.53	\$2,660,754.11	\$98,954.42	4%	\$199,755,405.47	\$198,632,995.05	\$1,122,410.42	1%
TOTAL UDGA		φ2,139,100.33	\$2,000,734.11	\$70,734.42	470	\$177,755,405.47	φ190,032,993.03	\$1,122,410.42	1 /0
	AG ID	NOVEMBER	NOVEMBER	2016-2015	MONTHLY	NOVEMBER	NOVEMBER	2016-2015	YTD
DEPARTMENT OF DEFENSE (DOD)		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$795,755.46	\$809,436.91	(\$13,681.45)	-2%	\$64,391,967.28	\$68,161,971.52	(\$3,770,004.24)	-6%
Department of Defense-DFAS (Columbus)	13	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense- Army & Air Force Exc 15	15	\$1,750,619.20	\$1,609,021.60	\$141,597.60	9%	\$114,199,890.27	\$124,814,572.50	(\$10,614,682.23)	-9%
Department of Defense-Navy Exchange SVC Command	17	\$6,981.23	\$9,253.17	(\$2,271.94)	-25%	\$603,935.16	\$396,013.02	\$207,922.14	53%
Department of Defense-Marine Corps Exchange	62	\$9,261.47	\$4,141.80	\$5,119.67	124%	\$229,424.27	\$245,867.95	(\$16,443.68)	-7%
Department of Defense-Air Force SVCS	78	\$9,351.85	\$14,994.20	(\$5,642.35)	-38%	\$190,099.25	\$252,727.96	(\$62,628.71)	-25%
Department of Defense-Army & Air Force Exc 79	79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	100%
Department of Defense-Navy Personnel Command U.S. Army Corps of Engineers	1A 1E	\$695.51	\$467.68 \$19,132.99	\$227.83 (\$10,501.94)	49% -55%	\$36,521.82 \$431,904.18	\$38,279.30	(\$1,757.48) \$179,689.72	-5% 71%
U.S. Army Corps of Engineers U.S. Naval Hospital Naples Italy	2Z	\$8,631.05 \$0.00	\$19,132.99 \$190.05	(\$10,501.94)	-55% -100%	\$431,904.18 \$941.14	\$252,214.46 \$2,090.55	\$179,689.72 (\$1,149.41)	100%
TOTAL DOD	LL	\$2,581,295.77	\$2,466,638.40	\$114,657.37	5%	\$180,084,683,37	\$194.163.737.26	(\$14,079,053.89)	-7%
TOTAL BOD		φ2,301,293.77	φ2,400,038.40	\$114,037.37	3 /0	\$100,004,005.57	\$194,103,737.20	(\$14,079,033.89)	-7 /6
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	NOVEMBER	NOVEMBER	2016-2015	MONTHLY	NOVEMBER	NOVEMBER	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Treasury-AT&F	39	\$1,111.29	\$2,850.93	(\$1,739.64)	-61%	\$20,040.18	\$17,350.04	\$2,690.14	16%
Department of Treasury - FS/Debt Management Services	33	\$10,772,235.75	\$10,898,624.80	(\$126,389.05)	-1%	\$134,558,904.98	\$148,791,264.03	(\$14,232,359.05)	-10%
Department of Treasury-PFC	PF	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	99	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets TOTAL TREASURY	99	\$0.00 \$10,773,347.04	\$0.00 \$10,901,475.73	\$0.00 (\$128,128.69)	0% -1%	\$0.00 \$134,578,945.16	\$0.00 \$148,808,614.07	\$0.00 (\$14,229,668.91)	0% -10%
	99	\$10,773,347.04	\$10,901,475.73	(\$128,128.69)	-1%	\$134,578,945.16	\$148,808,614.07	(\$14,229,668.91)	-10%
TOTAL TREASURY		\$10,773,347.04 NOVEMBER	\$10,901,475.73 NOVEMBER	(\$128,128.69) 2015-2012	-1% MONTHLY	\$134,578,945.16 NOVEMBER	\$148,808,614.07 NOVEMBER	(\$14,229,668.91) 2016-2015	-10% YTD
	AG ID	\$10,773,347.04 NOVEMBER 2016	\$10,901,475.73 NOVEMBER 2015	(\$128,128.69) 2015-2012 MONTHLY	-1% MONTHLY PERCENTAGE	\$134,578,945.16 NOVEMBER 2016	\$148,808,614.07 NOVEMBER 2015	(\$14,229,668.91) 2016-2015 YTD	-10% YTD PERCENTAGE
DEPARTMENT OF HOMELAND SECURITY (DHS)	AG ID	\$10,773,347.04 NOVEMBER 2016 MONTHLY	\$10,901,475.73 NOVEMBER 2015 MONTHLY	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES	-1% MONTHLY PERCENTAGE CHANGE	\$134,578,945.16 NOVEMBER 2016 YTD	\$148,808,614.07 NOVEMBER 2015 YTD	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES	-10% YTD PERCENTAGE CHANGE
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC)	AG ID	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22)	-1% MONTHLY PERCENTAGE CHANGE -100%	\$134,578,945.16 NOVEMBER 2016 YTD \$4,287.50	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES (\$304,152.45)	-10% YTD PERCENTAGE CHANGE -99%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	AG ID 54 26	\$10,773,347.04 NOVEMBER 2016 MONTHLY	\$10,901,475.73 NOVEMBER 2015 MONTHLY	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES	-1% MONTHLY PERCENTAGE CHANGE -100% -29%	\$134,578,945.16 NOVEMBER 2016 YTD	\$148,808,614.07 NOVEMBER 2015 YTD	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES	-10% YTD PERCENTAGE CHANGE
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC)	AG ID	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87)	-1% MONTHLY PERCENTAGE CHANGE -100%	\$134,578,945.16 NOVEMBER 2016 YTD \$4,287.50 \$775,831.86	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES (\$304,152.45) (\$139,445.76)	-10% YTD PERCENTAGE CHANGE -99% -15%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	AG ID 54 26	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0%	\$134,578,945.16 NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$0.00	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES (\$304,152.45) (\$139,445.76) \$0.00	-10% YTD PERCENTAGE CHANGE -99% -15% 0%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS	AG ID 54 26 30	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY	\$134,578,945.16 NOVEMBER 2016 YTD \$4,287.50 \$775,831.86 \$50.00 \$780,119.36 NOVEMBER	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	AG ID 54 26	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016	\$148,808,614.07 NOVEMBER 2015 YTD 3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015	(\$14,229,668.91) 2016-2015	-10% YTD PERCENTAGE CHANGE -99% 0% -36% YTD PERCENTAGE
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES	AG ID 54 26 30 AG ID	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -0% -46% MONTHLY PERCENTAGE CHANGE	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0,00 \$780,119,36 NOVEMBER 2016 YTD	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152.45) (\$139,445.76) \$0.00 (\$443,598.21) 2016-2015 YTD DIFFERENCES	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36% YTD PERCENTAGE CHANGE
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC)	AG ID 54 26 30 AG ID	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.29) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99)	-1% MONTHLY PERCENTAGE -100% -29% -0% -46% MONTHLY PERCENTAGE -41%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831.86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES (\$304,152.45) (\$139,445.76) \$0.00 (\$443,598.21) 2016-2015 YTD DIFFERENCES (\$6,285,773.77)	-10% YTD PERCENTAGE CHANGE -99% 0% -365% YTD PERCENTAGE CHANGE -49%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs	AG ID 54 26 30 AG ID 03 04	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -0% -46% MONTHLY PERCENTAGE CHANGE -41% -5%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0,00 \$780,119,36 NOVEMBER 2016 YTD \$5,605,337,11 \$206,831,095,94	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01	(\$14,229,668.91) 2016-2015	-10% YTD PERCENTAGE CHANGE -99% -15% 0% -36% YTD PERCENTAGE CHANGE -49% -14%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education	AG ID 54 26 30 AG ID AG ID 03 04 05	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$232,29,167.64	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -55% 1%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015 YTD DIFFERENCES (\$6,285,773,77) (\$33,689,801.07) \$316,540,184,42	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36% YTD PERCENTAGE CHANGE -49% -14% -14%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration	AG ID 54 26 30 AG ID 03 04 05 06	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% -1% -44%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831.86 \$0,00 \$778,0119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$20,831,095,94 \$2,586,098,381,62 \$5,498,310.86	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35	\$\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	-10% YTD PERCENTAGE CHANGE -99% -15% 0% -36% YTD PERCENTAGE CHANGE -49% -14%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development	AG ID 54 26 30 AG ID 03 04 05 06 07	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$232,29,167.64	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -55% 1%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469,35 \$6,326,734.72	(\$14,229,668.91) 2016-2015	-10% YTD PERCENTAGE -99% -15% 0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -14% -34%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration	AG ID 54 26 30 AG ID 03 04 05 06	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$5,403.20 \$1,208.45 \$1,208.45 \$1,508.613 \$12,508.511.15 \$23,082,828.59 \$872,339,36 \$392,397,74	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% -1% -44% -77%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0,00 \$780,119,36 NOVEMBER 2016 YTD \$56,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$54,98,310,86	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35	\$\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	-10% YTD PERCENTAGE CHANGE -99% -15% 0% -36% YTD PERCENTAGE CHANGE -49% -149% 14% -34% 34%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development	AG ID 54 26 30 AG ID 03 04 05 06 07 27	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$4457.586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$558,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186,25)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% 1% -44% -77% -1%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$5,498,310,86 \$8,447,142,62 \$79,605,811,63	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$83,338,469.35 \$6,326,734.72 \$88,016,864.62	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015 YTD DIFFERENCES (\$6,285,773,77) (\$33,689,0107) \$316,540,184,42 (\$2,840,158,49) \$2,120,407,90 (\$8,411,052,99)	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -34% -34% -10%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission	AG ID 54 26 30 AG ID 03 04 05 06 07 27 09 28 3C	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$32,229,167.64 \$487,166.47 \$89,188.29 \$799,905.50 \$4,041,918.05 \$4,929,74 \$0.00	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$4457.586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% 1% -44% -44% -49% -11% 49% 49% 0%%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$5,498,310,86 \$8,447,142,62 \$79,605,811,63 \$56,713,011,60 \$42,045,17 \$0.00	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$83,338,469.35 \$6,326,734.72 \$88,016,864.62 \$33,593,841.85 \$0,018,65	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015 YTD DIFFERENCES (\$6,285,773,77) (\$33,689,0107) (\$33,689,0107) \$316,540,184,42 (\$2,840,158,49) \$2,120,407,90 (\$8,411,052,99) \$3,119,169,75 \$11,826,52 \$0.00	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -34% -34% -10% -6% -39% -0%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Usafice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida	AG ID 54 26 30 AG ID 03 04 05 06 07 27 09 2X 3C 6K	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929,74 \$0.00 \$3,308.75	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,992.75 \$2,718,1671 \$2,191.10 \$0.00 \$469.20	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -46% MONTHLY PERCENTAGE CHANGE -41% -55% -15% -44% -77% -11% -49% -125% -0% -605%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$5,000 \$780,119,36 NOVEMBER 2016 YTD \$2,586,098,331,11 \$206,831,095,94 \$2,586,098,381,62 \$54,983,310,86 \$8,447,142,62 \$79,605,811,63 \$56,713,011,60 \$42,045,17 \$5,000 \$166,760,11	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$30,218.65 \$0.00 \$11,219.43	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES (\$304,152.45) (\$139,445.76) \$0.00 (\$443,598.21) 2016-2015 YTD DIFFERENCES (\$6,285,773.77) (\$33,689,801.07) \$316,540,184.42 (\$2,840,184.92) \$2,120,407.90 (\$8,411,052.99) \$3,119,169,75 \$11,826.52 \$0.00 \$155,540,68	-10% YTD PERCENTAGE CHANGE -99% -15% 0% -36% YTD PERCENTAGE CHANGE -49% -14% 14% 14% 14% 6% 34% -30% 6% 39% 0% 1386%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service	AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270.883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929,74 \$0.00 \$3,308.75 \$5566.79	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532.75	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% 1% -44% -77% -11% 49% 125% 0% 605% 6%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$54,98,310,86 \$84,471,42,62 \$79,605,811,63 \$56,713,011,60 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61	\$148,808,614.07 NOYEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469,35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$30,218.65 \$0.00 \$11,219.43 \$26,600.57	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015 YTD DIFFERENCES (\$6,285,773,77) (\$33,689,801,07) \$316,540,184,42 (\$2,840,158,49) \$2,120,407,90 (\$8,411,052,99) \$3,119,169,75 \$11,826,52 \$0.00 \$155,540,68 (\$18,046,96)	-10% YTD PERCENTAGE CHANGE -99% -15% 0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -14% -34% -34% -34% -10% -6% -39% -0% -1386% -68%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency	AG ID 54 26 30 03 04 05 06 07 27 09 28 3C 6K 41 45	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,002,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,905.50 \$4,041,918.05 \$4,929,74 \$0.00 \$3,308.75 \$566.79 \$0.00	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$4457.586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$469.20 \$532.75 \$0.00	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% 1% -44% -77% -1% 49% 605% 605% 605% 6%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$5,498,310,86 \$5,498,310,86 \$5,713,011,60 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$33,593,841.85 \$0,218.65 \$0.00 \$11,219.43 \$26,600.57 \$0.00	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015 YTD DIFFERENCES (\$6,285,773,77) \$316,549,0184,42 (\$2,840,158,49) \$2,120,407,90 (\$8,411,052,99) \$3,119,169,75 \$11,826,52 \$0.00 \$155,540,68 (\$18,046,96) \$0.00	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -34% -10% -6% -39% -0% -38% -68% -0%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board)	AG ID 54 26 30 AG ID 03 04 05 06 07 27 29 2X 3C 6K 41 45 55	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$887,186.47 \$89,188.29 \$799,906.50 \$4,929,74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532,75 \$0.00 \$976.30	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 (\$233,32)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -46% MONTHLY PERCENTAGE CHANGE -41% -55% -1% -44% -77% -1% -49% -125% -0% -6% -0% -24%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$5,000 \$80,0119,36 NOVEMBER 2016 YTD \$2,586,098,381,62 \$2,586,098,381,62 \$2,586,098,381,62 \$5,498,310,86 \$8,447,142,62 \$79,605,811,63 \$42,045,17 \$0,000 \$42,045,17 \$0,000 \$166,760,11 \$8,553,61 \$0,000 \$9,503,43	\$148,808,614.07 NOVEMBER 2015 YTD 3008,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$33,293,841.85 \$30,218.65 \$0.00 \$11,219,43 \$26,600.57 \$0.00 \$8,615.30	(\$14,229,668.91) 2016-2015	-10% YTD PERCENTAGE CHANGE -99% -15% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -14% -34% -34% -34% -34% -6% -39% -0% -0% -68% -68% -68% -0% -10%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division	AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 55	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270.883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,429,74 \$0.00 \$3,308.75 \$5566.79 \$0.00 \$742.98 \$0.00	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$5332.75 \$0.00 \$976.30 \$0.00	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$55,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.09) (\$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 \$223.32) \$0.00	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -46% MONTHLY PERCENTAGE CHANGE -41% -5% -1% -44% -77% -1% -1% -49% -125% -0% -65% -6% -6% -6% -0% -0%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$5,498,310,86 \$84,47,142,62 \$79,605,811,63 \$56,713,011,63 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00 \$9,503,43 \$0.00	\$148,808,614.07 NOYEMBER 2015 YTD \$3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOYEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$30,018,65 \$0.00 \$11,219,43 \$26,600.57 \$0.000 \$8,615,30 \$0.000	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES (\$304,152.45) (\$139,445.76) \$0.00 (\$443,598.21) 2016-2015 YTD DIFFERENCES (\$6,285,773.77) (\$33,689.801.07) \$316,540,184.42 (\$2,840,158.49) \$2,120,407.90 (\$8,411,052.99) \$3,119,169.75 \$11,826.52 \$0.00 \$515,540,68 (\$18,046.96) \$0.00 \$888.13 \$0.00	-10% YTD PERCENTAGE CHANGE -99% -15% 0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -34% -34% -34% -39% -0% -68% -68% -68% -68% -0% -10% -0%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission	AG ID 54 26 30 03 04 05 06 07 27 09 28 3C 6K 41 45 55 58	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,003,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,905.50 \$4,041,918.05 \$4,929,74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$8,004.21	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$447,586.63 \$12,598.511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$469.20 \$552.75 \$0.00 \$976.30 \$0.00 \$56,654.92	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$559,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 (\$233,32) \$0.00 (\$48,650.71)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% 1% -44% -77% -1% 49% 605% 605% 605% 6% -24% 0% -24%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,036 \$2,286,098,381,62 \$5,498,310,86 \$5,498,310,86 \$5,713,011,60 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00 \$9,503,43 \$0.00 \$132,766,57	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$33,593,841.85 \$0.01 \$11,219,43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$207,305.51	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015 YTD DIFFERENCES (\$6,285,773,77) \$316,540,184,42 (\$2,840,158,49) \$2,120,407,90 (\$8,411,052,99) \$3,119,169,75 \$11,826,52 \$0.00 \$155,540,68 (\$18,046,96) \$50,00 \$888,13 \$0.00 (\$74,538,94)	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -34% -10% -6% -34% -10% -6% -0% -1386% -0% -10% -68% -0% -0% -36% -0% -36%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Seducation Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission	AG ID 54 26 30 AG ID 03 04 05 06 07 27 29 2X 3C 6K 41 45 55 58 59	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$210,883.64 \$12,092,11.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,929,74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$447,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532,75 \$0.00 \$56,654.92 \$0.00	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (55,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) (\$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 (\$233,32) \$0.00 (\$48,650.71) \$0.00	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -46% MONTHLY PERCENTAGE CHANGE -41% -55% -1% -44% -77% -1% -49% -125% -0% -605% -6% -0% -24% -0% -86% -0%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$5,000 \$80,0119,36 NOVEMBER 2016 YTD \$2,586,093,381,62 \$2,586,098,381,62 \$5,498,310,86 \$8,447,142,62 \$79,605,811,63 \$42,045,17 \$0,000 \$166,760,11 \$8,553,61 \$9,503,43 \$0,000 \$132,766,57 \$0,000	\$148,808,614.07 NOVEMBER 2015 YTD 3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$33,293,841.85 \$30,218.65 \$0.00 \$11,219,43 \$26,600.57 \$0.00 \$8,615,30 \$8,000 \$8,615,30 \$0.00 \$207,305.51 \$9,499.77	(\$14,229,668.91) 2016-2015	-10% YTD PERCENTAGE CHANGE -99% -15% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -14% -34% -34% -34% -34% -0% -10% -6% -39% -68% -0% -10% -68% -68% -68% -68% -68% -68% -68% -68
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President	AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 58 59 1G 2B	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270.883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,49,97.44 \$0.00 \$3,308.75 \$5566.79 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$8,43.71	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$0.00 \$469.20 \$5332,25 \$0.00 \$56,654.92 \$0.00 \$50,000	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$55,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.90) (\$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 (\$233.32) \$0.00 (\$48,650.71) \$0.00 \$843.71	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% 1% -44% -77% -11% 49% -125% 0% 605% 6% 0% -24% 0% -86% 0% -86% 0%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$5,498,310,86 \$84,47,142,62 \$79,605,811,63 \$56,713,011,63 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00 \$9,503,43 \$0.00 \$132,766,57 \$0.00 \$3,661,00	\$148,808,614.07 NOYEMBER 2015 YTD \$3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469,35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$30,018,65 \$0.00 \$11,219,43 \$26,600.57 \$0.00 \$8,615,30 \$0.00 \$207,305.51 \$9,499.77 \$0.00	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015 YTD DIFFERENCES (\$6,285,773,77) (\$33,689,801,07) \$316,540,184,42 (\$2,840,158,49) \$2,120,407,90 (\$8,411,052,99) \$3,119,169,75 \$311,826,52 \$0.00 \$\$155,540,68 (\$18,046,96) \$0.00 \$\$888,13 \$\$0.00 (\$74,538,94) (\$9,499,77) \$33,661,00	-10% YTD PERCENTAGE CHANGE -99% -15% 0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -34% -34% -34% -10% -6% -39% -68% -68% 0% -68% 0% -36% -10% 0%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State	AG ID 54 26 30 AG ID 03 04 05 06 07 27 28 30 6K 41 45 55 58 59 1G 2B	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,003,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929,74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$8,843.71 \$8,810.63	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$447,586.63 \$12,598.511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$50.00 \$976.30 \$0.00 \$56,654.92 \$0.00 \$9,738.96	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$559,300.03) (\$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 (\$233,32) \$0.00 (\$48,650.71) \$8,000 \$8,43,71 (\$928,33)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% -1% -44% -77% -1% -44% -77% -1% -6% -0% -6% -0% -86% -0% -86% -0% -86% -0% -10%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,2586,098,381,62 \$5,498,310,86 \$8,447,142,62 \$79,605,811,63 \$56,713,011,60 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00 \$9,503,43 \$0.00 \$132,766,57 \$3,661,00 \$32,766,57 \$3,661,00 \$32,766,57 \$3,661,00 \$30,00 \$32,766,57	\$148,808,614.07 NOVEMBER 2015 YTD \$3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734,72 \$88,016,864.62 \$33,593,841.85 \$0.218.65 \$0.00 \$11,219.43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$207,395.51 \$9,499.77 \$0.00 \$4338,423.15	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES (\$304,152.45) (\$139,445.76) 50.00 (\$443,598.21) 2016-2015 YTD DIFFERENCES (\$6,285,773.77) (\$33,689,801.07) \$316,540,184.42 (\$2,840,184.42) \$2,120,407.90 (\$8,411,052.99) \$3,119,169.75 \$11,826.52 \$0.00 \$155,540.68 (\$18,046.96) \$0.00 \$888.13 \$0.00 \$888.13 \$0.00 \$888.13 \$0.00 \$155,540.68 (\$14,045.96) \$155,540.68 (\$14,045.96) \$155,540.68 (\$15,045.96) \$155,540.68 (\$15,045.96) \$155,540.68 (\$15,045.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,045.96) \$155,540.68	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -365% YTD PERCENTAGE CHANGE -49% -14% -14% -34% -34% -34% -34% -34% -36% -6% -0% -10% -0% -368% -0% -368% -0% -368% -0% -36% -37%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Security (Custom Service) U.S. Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	AG ID 54 26 30 03 04 05 06 07 27 09 2X 3C 6K 41 45 58 59 1G 2B	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,09,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$8,00.01 \$84,31.1 \$8,810.63 \$0.00 \$8,00.21 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532.75 \$0.00 \$56,654.92 \$0.00 \$0.00 \$9,738.96 \$0.00	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$54,040.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) (\$10,186.25) (\$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 (\$48,05.01) \$0.00 (\$48,05.01) \$843,71 (\$928,33) \$0.00	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -46% MONTHLY PERCENTAGE CHANGE -41% -5% -1% -44% -77% -1% -1% -49% -125% -0% -6% -0% -244% -0% -244% -0% -86% -0% -86% -0% -86% -0% -0% -10% -0%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$56,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$54,98,310,86 \$8,447,142,62 \$79,605,811,63 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00 \$9,503,43 \$0.00 \$31,2766,57 \$0.00 \$33,661,00 \$33,661,00 \$600,650,64 \$0.00	\$148,808,614.07 NOYEMBER 2015 YTD 3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOYEMBER 2015 YTD \$1,223,717.57 NOYEMBER 2015 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$30,218.65 \$0.00 \$11,219.43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$207,305.51 \$9,499.77 \$0.00 \$438,423.15 \$0.00	(\$14,229,668.91) 2016-2015	-10% YTD PERCENTAGE CHANGE -99% -15% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -14% -34% -34% -34% -34% -10% -6% -39% -0% -68% -0% -68% -0% -0% -36% -100% -36% -36% -100% -36% -0% -0%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State	AG ID 54 26 30 AG ID 03 04 05 06 07 27 28 30 6K 41 45 55 58 59 1G 2B	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,003,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929,74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$742.98 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$8,004.21 \$0.00 \$8,843.71 \$8,810.63	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$447,586.63 \$12,598.511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$50.00 \$976.30 \$0.00 \$56,654.92 \$0.00 \$9,738.96	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$559,300.03) (\$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 (\$233,32) \$0.00 (\$48,650.71) \$8,000 \$8,43,71 (\$928,33)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% -1% -44% -77% -1% -44% -77% -1% -6% -0% -6% -0% -86% -0% -86% -0% -86% -0% -10%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,2586,098,381,62 \$5,498,310,86 \$8,447,142,62 \$79,605,811,63 \$56,713,011,60 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00 \$9,503,43 \$0.00 \$132,766,57 \$3,661,00 \$32,766,57 \$3,661,00 \$32,766,57 \$3,661,00 \$30,00 \$32,766,57	\$148,808,614.07 NOVEMBER 2015 YTD \$3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734,72 \$88,016,864.62 \$33,593,841.85 \$0.218.65 \$0.00 \$11,219.43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$207,395.51 \$9,499.77 \$0.00 \$4338,423.15	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES (\$304,152.45) (\$139,445.76) 50.00 (\$443,598.21) 2016-2015 YTD DIFFERENCES (\$6,285,773.77) (\$33,689,801.07) \$316,540,184.42 (\$2,840,184.42) \$2,120,407.90 (\$8,411,052.99) \$3,119,169.75 \$11,826.52 \$0.00 \$155,540.68 (\$18,046.96) \$0.00 \$888.13 \$0.00 \$888.13 \$0.00 \$888.13 \$0.00 \$155,540.68 (\$14,045.96) \$155,540.68 (\$14,045.96) \$155,540.68 (\$15,045.96) \$155,540.68 (\$15,045.96) \$155,540.68 (\$15,045.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,045.96) \$155,540.68	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -365% YTD PERCENTAGE CHANGE -49% -14% -14% -34% -34% -34% -34% -34% -36% -6% -0% -10% -0% -368% -0% -368% -0% -368% -0% -36% -37%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Security (Custom Service) U.S. Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	AG ID 54 26 30 AG ID 03 04 05 06 07 27 28 30 6K 41 45 55 58 59 1G 2B	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,09,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929.74 \$0.00 \$3,308.75 \$566.79 \$0.00 \$8,00.01 \$84,31.1 \$8,810.63 \$0.00 \$8,00.21 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01 \$8,00.01	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532.75 \$0.00 \$56,654.92 \$0.00 \$0.00 \$9,738.96 \$0.00	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$54,040.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) (\$10,186.25) (\$1,323,501.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 (\$48,05.01) \$0.00 (\$48,05.01) \$843,71 (\$928,33) \$0.00	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -46% MONTHLY PERCENTAGE CHANGE -41% -5% -1% -44% -77% -1% -1% -49% -125% -0% -6% -0% -244% -0% -244% -0% -86% -0% -86% -0% -86% -0% -0% -10% -0%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$56,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$54,98,310,86 \$8,447,142,62 \$79,605,811,63 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00 \$9,503,43 \$0.00 \$31,2766,57 \$0.00 \$33,661,00 \$33,661,00 \$600,650,64 \$0.00	\$148,808,614.07 NOYEMBER 2015 YTD 3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOYEMBER 2015 YTD \$1,223,717.57 NOYEMBER 2015 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$30,218.65 \$0.00 \$11,219.43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$207,305.51 \$9,499.77 \$0.00 \$438,423.15 \$0.00	(\$14,229,668.91) 2016-2015	-10% YTD PERCENTAGE CHANGE -99% -15% 0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -14% -34% -34% -34% -34% -36% -0% -0% -36% -0% -36% -0% -36% -0% -36% -0% -36% -0% -36% -0% -36% -0% -37% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	AG ID 54 26 30 AG ID 03 04 05 06 07 27 28 30 6K 41 45 55 58 59 1G 2B	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929,74 \$0.00 \$3,308.75 \$556.79 \$0.00 \$742.98 \$0.00 \$84,041,918.05 \$4,929,74 \$0.00 \$1,0	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$0.00 \$469.20 \$5332,275 \$0.00 \$976.30 \$0.00 \$56,654.92 \$0.00 \$9,738.96 \$0.00 \$41,002,736.16	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$55,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$186,702.99) (\$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.38 (\$2,738.64 \$0.00 (\$233.32) \$0.00 (\$48,650.71)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% 1% -44% -77% -11% 49% 125% 0% 605% 6% 0% -24% 0% -86% 0% -86% 0% -10% 0% -10% 0% 0%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$54,948,310,86 \$84,471,42,62 \$79,605,811,63 \$56,713,011,63 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00 \$9,503,43 \$0.00 \$132,766,57 \$0.00 \$132,766,57 \$0.00 \$50,061,00 \$600,650,64 \$0.00 \$2,950,763,031,91	\$148,808,614.07 NOYEMBER 2015 YTD \$3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$0.00 \$11,219.43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$207,305.51 \$9,499.77 \$0.00 \$438,423.15 \$0.00 \$2,679,977,998.01 NOVEMBER 2015	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015 YTD DIFFERENCES (\$6,285,773,77) (\$33,689,801,07) \$316,540,184,42 (\$2,840,158,49) \$52,120,407,90 (\$8,411,052,99) \$3,119,169,75 \$11,826,52 \$0.00 \$\$155,540,68 (\$18,046,96) \$0.00 \$\$888.13 \$0.00 (\$74,538,94) (\$9,499,77) \$3,661,70 \$162,227,49 \$0.00 \$\$270,785,033,90	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -34% -34% -10% -6% -39% -0% -10% -0% -36% -10% -0% -36% -10% -10% -10% -10% -10% -10% -10% -10
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Security (Custom Service) U.S. Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management	AG ID 54 26 30 AG ID 03 04 05 06 07 27 28 30 6K 41 45 55 58 59 1G 2B	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0,000 \$12,264.36 \$0,000 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929,74 \$0,00 \$3,308.75 \$566.79 \$0,000 \$742.98 \$0,000 \$84,041,918.05 \$8,004.21 \$0,000 \$84,001 \$8,004.21 \$0,000 \$40,954,648.52 NOVEMBER 2016 MONTHLY	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532,75 \$0.00 \$976.30 \$0.00 \$976.30 \$90.00 \$97.33,96 \$0.00 \$10,000 \$1	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$5,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$589,300.03) \$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) (\$132,3601.34 \$2,738.64 \$0.00 \$2,839.55 \$34.04 \$0.00 (\$2,839.55 \$2,839.55 \$2,839.55 \$2,830.00 (\$2,839.55 \$2,830.00 (\$2,839.55 \$2,830.00 (\$2,839.55 \$2,830.00 (\$2,839	-1% MONTHLY PERCENTAGE CHANGE -100% -29% -46% -46% MONTHLY PERCENTAGE CHANGE -41% -55% -1% -44% -77% -1% -49% -125% -0% -6% -0% -24% -0% -86% -0% -86% -0% -0% -10% -0% -0% -0% -0% -0% -0% -0% -0% -0% -	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$5,000 \$80,119,36 NOVEMBER 2016 YTD \$5,6605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$5,498,310,86 \$8,447,142,62 \$79,605,811,63 \$42,045,17 \$0,00 \$42,045,17 \$0,00 \$166,760,11 \$8,553,61 \$0,00 \$9,503,43 \$0,00 \$132,766,57 \$0,00 \$3,661,00 \$3,661,00 \$3,661,00 \$3,00,500 \$3,661,00 \$3,00,500 \$3,000 \$	\$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$30,218.65 \$0.00 \$11,219,43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$8,615.30 \$0.00 \$8,615.30 \$0.00 \$207,305.51 \$9,499.77 \$0.00 \$438,423,15 \$0.00 \$24,679,977,998.01 \$2015 \$2015 \$2015 \$2015 \$2017 \$2015 \$2017 \$2016 \$2017 \$2017 \$2018 \$2017 \$20	(\$14,229,668.91) 2016-2015 YTD DIFFERENCES (\$304,152.45) (\$139,445.76) \$0.00 (\$443,598.21) 2016-2015 YTD DIFFERENCES (\$6,285,773.77) (\$33,689,801.07) \$316,540,184.42 (\$2,840,184.42) \$2,120,407.90 (\$8,411,052.99) (\$8,411,052.99) (\$8,411,052.99) (\$1,826.52 \$0.00 \$155,540.68 (\$18,046.96) \$888.13 \$0.00 \$888.13 \$0.00 \$888.13 \$0.00 \$155,540.68 (\$14,045.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$155,540.68 (\$18,046.96) \$162.227.49 \$162.227.49 \$10.00 \$270,785,033.90 2016-2015 YTD DIFFERENCES	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36% YTD PERCENTAGE CHANGE -49% -14% -14% -14% -14% -10% -6% -34% -34% -34% -10% -6% -68% -68% -68% -68% -68% -10% -0% -10% -10% -10% -10% -10% -10%
DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Tarde Commission U.S.AO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State Office of Personnel Management TOTAL	AG ID 54 26 30 AG ID 03 04 05 06 07 27 28 30 6K 41 45 55 58 59 1G 2B	\$10,773,347.04 NOVEMBER 2016 MONTHLY \$0.00 \$12,264.36 \$0.00 \$12,264.36 \$0.00 \$12,264.36 NOVEMBER 2016 MONTHLY \$270,883.64 \$12,009,211.12 \$23,229,167.64 \$487,166.47 \$89,188.29 \$799,906.50 \$4,041,918.05 \$4,929,74 \$0.00 \$3,308.75 \$556.79 \$0.00 \$742.98 \$0.00 \$84,041,918.05 \$4,929,74 \$0.00 \$1,0	\$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$0.00 \$469.20 \$5332,275 \$0.00 \$976.30 \$0.00 \$56,654.92 \$0.00 \$9,738.96 \$0.00 \$41,002,736.16	(\$128,128.69) 2015-2012 MONTHLY DIFFERENCES (\$55,403.22) (\$4,940.87) \$0.00 (\$10,344.09) 2016-2015 MONTHLY DIFFERENCES (\$186,702.99) (\$186,702.99) (\$146,339.05 (\$385,172.89) (\$303,209.45) (\$10,186.25) \$1,323,501.38 (\$2,738.64 \$0.00 (\$233.32) \$0.00 (\$48,650.71)	-1% MONTHLY PERCENTAGE CHANGE -100% -29% 0% -46% MONTHLY PERCENTAGE CHANGE -41% -5% 1% -44% -77% -11% 49% 125% 0% 605% 6% 0% -24% 0% -86% 0% -86% 0% -10% 0% -10% 0% 0%	\$134,578,945,16 NOVEMBER 2016 YTD \$4,287,50 \$775,831,86 \$0.00 \$780,119,36 NOVEMBER 2016 YTD \$6,605,337,11 \$206,831,095,94 \$2,586,098,381,62 \$54,948,310,86 \$84,471,42,62 \$79,605,811,63 \$56,713,011,63 \$42,045,17 \$0.00 \$166,760,11 \$8,553,61 \$0.00 \$9,503,43 \$0.00 \$132,766,57 \$0.00 \$132,766,57 \$0.00 \$50,05,000 \$10,000 \$50,05,000 \$10,000 \$2,950,763,031,91	\$148,808,614.07 NOYEMBER 2015 YTD \$3308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$0.00 \$11,219.43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$207,305.51 \$9,499.77 \$0.00 \$438,423.15 \$0.00 \$2,679,977,998.01 NOVEMBER 2015	(\$14,229,668,91) 2016-2015 YTD DIFFERENCES (\$304,152,45) (\$139,445,76) \$0.00 (\$443,598,21) 2016-2015 YTD DIFFERENCES (\$6,285,773,77) (\$33,689,801,07) \$316,540,184,42 (\$2,840,158,49) \$52,120,407,90 (\$8,411,052,99) \$3,119,169,75 \$11,826,52 \$0.00 \$\$155,540,68 (\$18,046,96) \$0.00 \$\$888.13 \$0.00 (\$74,538,94) (\$9,499,77) \$3,661,70 \$162,227,49 \$0.00 \$\$270,785,033,90	-10% YTD PERCENTAGE CHANGE -99% -15% -0% -36% -15% -98% -14% -14% -14% -14% -34% -34% -10% -6% -6% -6% -0% -1386% -68% -0% -10% -0% -36% -10% -10% -10% -10% -10% -10% -10% -10

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